

Approved Operating Budget 2018

Operating Income	
Development	1,762,500.00
Patient Income	2,995,334.62
Professional Mgmt Fees	65,000.00
Total Operating Income	4,822,834/62

Amortization 6,000.00 Auto Expense 5,900.00 Bad Debts 16,000.00 Bank Fees 700.00 Building & Grounds 228,011.50 Communication 33,500.00 Computer Expense 4,000.00 Depreciation 50,000.00 Development 141,850.00 Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Repairs: Equipment 3,500.00 Subscriptions 38,000.00 <	Operating Expense	
Bad Debts 16,000.00 Bank Fees 700.00 Building & Grounds 228,011.50 Communication 33,500.00 Computer Expense 4,000.00 Depreciation 50,000.00 Development 141,850.00 Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Staff Appreciation 12,000.0	Amortization	6,000.00
Bank Fees 700.00 Building & Grounds 228,011.50 Communication 33,500.00 Computer Expense 4,000.00 Depreciation 50,000.00 Development 141,850.00 Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Meleage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Subscriptions 38,000.00 Supplies 54,700.00<	Auto Expense	5,900.00
Building & Grounds 228,011.50 Communication 33,500.00 Computer Expense 4,000.00 Depreciation 50,000.00 Development 141,850.00 Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54	Bad Debts	16,000.00
Communication 33,500.00 Computer Expense 4,000.00 Depreciation 50,000.00 Development 141,850.00 Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Bank Fees	700.00
Computer Expense 4,000.00 Depreciation 50,000.00 Development 141,850.00 Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Subscriptions 38,000.00 Supplies 54,700.00	Building & Grounds	228,011.50
Depreciation 50,000.00 Development 141,850.00 Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Communication	33,500.00
Development 141,850.00 Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Computer Expense	4,000.00
Dues & Memberships 1,500.00 Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Depreciation	50,000.00
Employee Benefits 227,050.00 Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Development	141,850.00
Equipment Lease 9,800.00 Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Dues & Memberships	1,500.00
Family Resources 5,500.00 Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Employee Benefits	227,050.00
Gifts/Flowers/Donations 500.00 Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Equipment Lease	9,800.00
Human Resources 14,500.00 Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Family Resources	5,500.00
Insurance 54,370.00 Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Gifts/Flowers/Donations	500.00
Licenses/ Permits/Certification 500.00 Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Human Resources	14,500.00
Marketing 20,000.00 Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Insurance	54,370.00
Meetings 5,000.00 Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Licenses/ Permits/Certification	500.00
Merchant Fees 10,000.00 Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Marketing	20,000.00
Mileage Reimbursement 5,000.00 Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Meetings	5,000.00
Office Expense 33,000.00 Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Merchant Fees	10,000.00
Payroll Expenses 3,307,184.60 Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Mileage Reimbursement	5,000.00
Payroll Service 20,000.00 Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Office Expense	33,000.00
Postage and Delivery 5,000.00 Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Payroll Expenses	3,307,184.60
Professional Development 17,600.00 Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Payroll Service	20,000.00
Professional Fees 63,000.00 Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Postage and Delivery	5,000.00
Repairs: Equipment 3,500.00 Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Professional Development	17,600.00
Staff Appreciation 12,000.00 Subscriptions 38,000.00 Supplies 54,700.00	Professional Fees	63,000.00
Subscriptions 38,000.00 Supplies 54,700.00	Repairs: Equipment	3,500.00
Supplies 54,700.00	Staff Appreciation	12,000.00
	Subscriptions	38,000.00
Total Operating Expense 4:393,666.10	Supplies Biologicopionisticoporte interferonistical destructuras de la constitución de l	
	rotal eponting Exponse	4),393),666,10

Net Operating Income	429,168.52
Minister Committee Committ	The state of the s